

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$20,227,053.67		0.0002035968	\$4,117.09	(\$1,154.34)
9/2/2015	\$20,400,451.61		0.0000026646	\$54.36	(\$1,099.98)
9/3/2015	\$20,509,242.59		0.0001799497	\$3,690.43	\$2,590.45
9/4/2015	\$20,509,242.59	\$0.00	0.0001278076	\$2,621.57	\$5,212.02
9/5/2015	\$20,509,242.59		0.0000000000	\$0.00	\$5,212.02
9/6/2015	\$20,509,242.59		0.0000000000	\$0.00	\$5,212.02
9/7/2015	\$20,509,242.59		0.0000000000	\$0.00	\$5,212.02
9/8/2015	\$20,509,242.59		-0.0002492647	(\$5,113.53)	\$98.49
9/9/2015	\$20,509,242.59		-0.0000055940	(\$114.73)	(\$16.24)
9/10/2015	\$20,509,242.59		0.0000327008	\$670.67	\$654.43
9/11/2015	\$20,509,242.59		0.0002303235	\$4,723.91	\$5,378.34
9/12/2015	\$20,509,242.59		0.0000000000	\$0.00	\$5,378.34
9/13/2015	\$20,509,242.59		0.0000000000	\$0.00	\$5,378.34
9/14/2015	\$20,509,242.59		-0.0001022670	(\$2,097.97)	\$3,280.37
9/15/2015	\$20,511,789.68		-0.0003561978	(\$7,307.42)	(\$4,027.05)
9/16/2015	\$20,511,789.68		-0.0001385847	(\$2,842.06)	(\$6,869.11)
9/17/2015	\$20,511,789.68		0.0006545301	\$13,421.09	\$6,551.98
9/18/2015	\$20,554,554.23		0.0002482310	\$5,103.90	\$11,655.88
9/19/2015	\$20,554,554.23		0.0000000000	\$0.00	\$11,655.88
9/20/2015	\$20,554,554.23		0.0000000000	\$0.00	\$11,655.88
9/21/2015	\$20,563,035.44		-0.0002141864	(\$4,406.82)	\$7,249.06
9/22/2015	\$20,554,554.23		0.0002879768	\$5,921.32	\$13,170.38
9/23/2015	\$20,554,554.23		-0.0000328432	(\$675.51)	\$12,494.87
9/24/2015	\$20,554,554.23		0.0000898754	\$1,848.47	\$14,343.34
9/25/2015	\$20,554,554.23		-0.0000269309	(\$553.94)	\$13,789.40
9/26/2015	\$20,554,554.23		0.0000000000	\$0.00	\$13,789.40
9/27/2015	\$20,554,554.23		0.0000000000	\$0.00	\$13,789.40
9/28/2015	\$20,554,940.31		0.0001392901	\$2,865.02	\$16,654.42
9/29/2015	\$20,576,550.09		0.0002106182	\$4,337.30	\$20,991.72
9/30/2015	\$20,576,550.09		0.0000339156	\$698.58	\$21,690.30
Monthly Account Totals:		\$0.00		\$26,961.73	
Account Totals:		\$0.00		\$26,961.73	